

## TABLE OF CONTENTS

	<u>Tab No.</u>
<b>EXECUTIVE SUMMARY</b> .....	1
<b>RESULTS OF OPERATIONS - 06/30/2014 UNADJUSTED</b>	2
Summary	
Tax Calculation	
Summary of Adjustments	
<b>RESULTS OF OPERATIONS - 06/30/2014 ADJUSTED</b>	3
Summary	
Tax Calculation	
Summary of Adjustments	
<b>INPUTS</b> .....	4
Financial Report Input Data	
Other Input Data	
<b>SUMMARY OF ADJUSTMENTS</b> .....	5
Rate Base	5-1
Energy Efficiency Adjustment	5-2
Underground Storage	5-3
Wexpro Plant Adjustment	5-4
Bad Debt Adjustment	5-5
Incentive Plans	5-6
Stock Incentive	5-7
Events Tickets	5-8
Advertising Adjustment	5-9
Donations & Memberships	5-10
Reserve Accrual	5-11
Labor Adjustment	5-12
Capital Structure	5-13